

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION
2ND QUARTER, CY 2022
Municipality of Quezon, Bukidnon

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. SOURCES OF FUNDS:						
Current Appropriation (GF)	P 8,462,811.90	19,746,561.10				P 28,209,373.00
Continuing Appropriation - 2020 (GF)		354,500.00				354,500.00
Continuing Appropriation - 2021 (GF)	60,000.00	505,028.62				565,028.62
Previous Year's Appropriations transferred to the Special Trust Fund						
2019	443,960.26					443,960.26
2020	483,257.40	2,020,447.17				2,503,704.57
2021	648,947.80	1,340,088.13				1,989,035.93
Total Transfer to Special Trust Fund	1,576,165.46	3,360,535.30				4,936,700.76
Total Funds Available	10,098,977.36	23,966,625.02	-	-	-	34,065,602.38
B. UTILIZATION						
*GENERAL FUND DISBURSEMENTS						
MOOE						
Training expenses		12,350.00				12,350.00
Welfare Goods Expenses	436,000.00					436,000.00
Medical, Dental & Laboratory Supplies Expense	886,415.00	78,822.50				965,237.50
Telephone Expenses		3,530.74				3,530.74
Internet Subscription Expenses		22,724.42				22,724.42
Repairs & Maintenance-Infrastructure Assets		143,880.00				143,880.00
Repairs & Maintenance-Transportation Equipment		200,146.00				200,146.00
Other Supplies & Materials Expense	9,999.00	29,850.00				39,849.00
Other Maintenance & Operating expenses	82,800.00	211,098.00				293,898.00
Sub-Total	1,415,214.00	702,401.66	-	-	-	2,117,615.66
Capital Outlay						
Office Equipment	54,000.00					54,000.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Motor Vehicles		3,980,000.00				3,980,000.00
Sub-Total	54,000.00	3,980,000.00	-	-	-	4,034,000.00

Particulars	LDRRM Fund		NDRRM Fund	From Other LGU's	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
Inventories						
Welfare Goods for Distribution		51,968.00				51,968.00
Drugs & Medicines Inventory	300,000.00	-				300,000.00
Fuel, Oil and Lubricants Inventory		361,950.00				361,950.00
Other Supplies and Materials Inventory	5,550.00					5,550.00
Sub-Total	305,550.00	413,918.00	-	-	-	719,468.00
Total General Fund Disbursements	1,774,764.00	5,096,319.66	-	-	-	6,871,083.66
*CONTINUING APPROPRIATION- (GF) DISBURSEMENTS						
MOOE						
No disbursement for the period	-					-
Sub-Total	-	-				-
Capital Outlay						
No disbursement for the period	-					-
Sub-Total	-	-				-
Total Continuing Appropriation- (GF) Disbursements	-	-	-	-	-	-
*TRUST FUND DISBURSEMENTS						
MOOE						
Repairs & Maintenance- Machinery & Equipment		105,500.00				105,500.00
Sub-Total	-	105,500.00	-	-	-	105,500.00
Capital Outlay						
Other Property, Plant & Equipment		499,950.00				499,950.00
Sub-Total	-	499,950.00	-	-	-	499,950.00
Total Trust Fund Disbursements	-	605,450.00	-	-	-	605,450.00
Total Utilization	1,774,764.00	5,701,769.66	-	-	-	7,476,533.66
UNUTILIZED BALANCE	P 8,324,213.36	P 18,264,855.36	-	P -	-	P 26,589,068.72

I hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(SGD)
JULIETA D. ROLDAN, CPA
Municipal Accountant